

Purchase Orders over €20,000
Q1 2020

OrderNo	Supplier	Description	Total Value	Paid Y/N
200036259	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	43,479.74	Yes
200036264	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	22,422.34	Yes
200036340	CIRCLE K IRELAND ENERGY LTD	Fuel Stores	41,809.30	Yes
400283461	GROUND INVESTIGATIONS IRELAND	Capital Contracts Expenditure	142,306.02	No
400283517	GEANEY AND O'NEILL LTD	Non-Capital Equip Purchase - Machinery Yard	45,510.00	Yes
400283620	LANIGAN & CURRAN	Legal Fees and Expenses	20,871.35	Yes
400283629	LANIGAN & CURRAN	Legal Fees and Expenses	26,573.35	Yes
400283648	LGMA	Computer Software and Maintenance Fees	94,706.03	Yes
400283652	M. F. Services Ltd	Minor Contracts- Trade Services & other works	86,748.05	No
400283663	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	192,337.82	Yes
400283667	WATERFORD & SOUTH TIPPERARY COMMUNITY YOUTH SERV	Capital Contracts Expenditure	37,000.00	No
400283691	S SECURITY LTD	Minor Contracts- Trade Services & other works	180,096.60	No
400283722	WLR FM	Minor Contracts- Trade Services & other works	44,280.00	Yes
400283802	M. F. Services Ltd	Minor Contracts- Trade Services & other works	69,684.91	No
400283929	Tom Murrin	Consultancy/Professional Fees and Expenses	35,000.00	No
400283942	DHB ARCHITECTS LTD	Consultancy/Professional Fees and Expenses	71,094.00	No
400283959	JIM MCGARRY	Minor Contracts- Trade Services & other works	54,896.13	Yes
400283997	ROADPLAN CONSULTING LTD	Minor Contracts- Trade Services & other works	39,741.30	No
400284083	JOHN SOMERS CONSTRUCTION LTD.	Capital Contracts Expenditure	1,242,204.16	No
400284144	SPECTRUM COMMUNICATIONS LTD T/A 2CQR IRELAND	Minor Contracts- Trade Services & other works	51,192.45	No
400284162	CTS Ltd. t/a CTS Group	Capital Contracts Expenditure	86,827.50	No
400284218	CANTWELL ELECTRICAL ENGINEERING	Capital Contracts Expenditure	22,700.00	No
400284222	BLUEWALL TECHNOLOGIES LTD	Security - Property	49,996.75	No
400284236	EDMUND & M MCGRATH PLANT HIRE LIMITED	Hire (Ext) - Plant/Transport/Machinery & Equipment	20,997.50	Yes
400284266	CHI ENVIRONMENTAL	Minor Contracts- Trade Services & other works	21,159.69	Yes
400284272	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	24,369.36	Yes
400284274	THOMAS WALSH	Minor Contracts- Trade Services & other works	20,991.83	No
400284430	AN POST	Minor Contracts- Trade Services & other works	150,000.00	No
400284509	TOPSEC CLOUD SOLUTIONS	Repairs & Maint - Computer Equipment	21,616.02	Yes
400284528	AN POST	Minor Contracts- Trade Services & other works	60,000.00	No
400284529	FOUR SEASONS PROMOTIONS LTD T/A ACS	Minor Contracts- Trade Services & other works	58,778.21	Yes
400284566	PIN POINT ALERTS LTD	Materials	30,750.00	No
400284734	CTS PROJECTS LTD	Capital Contracts Expenditure	622,478.35	Yes
400284750	BERTRAM LIBRARY SERVICES	Minor Contracts- Trade Services & other works	79,000.00	No
400284751	O MAHONYS BOOKSELLERS	Minor Contracts- Trade Services & other works	50,000.00	No
400284752	IRISH LIBRARY SUPPLIERS LTD	Minor Contracts- Trade Services & other works	36,000.00	No
400284770	JK MULTIMEDIA LTD	Minor Contracts- Trade Services & other works	20,000.00	No
400284803	NOEL COUGHLAN	Minor Contracts- Trade Services & other works	22,901.00	Yes
400284822	EMAGINE MEDIA	Minor Contracts- Trade Services & other works	107,809.50	No
400284900	HOLDEN PLANT RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	25,226.48	Yes
400284902	CANTWELL ELECTRICAL ENGINEERING	Capital Contracts Expenditure	46,818.75	No
400284921	LGMA	Materials	24,320.75	Yes
400284998	EXIGENT NETWORKS T/A PARADYN	Repairs & Maint - Computer Equipment	67,487.45	No
400285024	DATAPAC LTD	Repairs & Maint - Computer Equipment	79,891.58	No
400285112	GPT PLANT & TOOL HIRE	Hire (Ext) - Plant/Transport/Machinery & Equipment	515,138.25	No
400285119	SANDRA POWER	Consultancy/Professional Fees and Expenses	50,000.03	No
400285125	AILESBUURY CONTRACT CLEANING LTD T/A AILESBUURY SERVICES	Minor Contracts- Trade Services & other works	30,750.00	No
400285147	PAT MCGOVERN SURVEYING LTD T/A MCGOVERN SURVEYORS	Minor Contracts- Trade Services & other works	98,291.00	No
400285183	BECHTLE DIRECT LTD	Non-Capital Equip Purchase - Computers	38,001.73	No
400285214	ROADSTONE LTD (CONTRACTS)	Minor Contracts- Trade Services & other works	29,104.60	Yes
400285223	THE PHOENIX ENGINEERING CO LTD	Plant Long Life Suspense	387,092.76	No
400285224	WATERFORD AREA PARTNERSHIP	Capital Contracts Expenditure	96,168.93	No
400285230	AILESBUURY CONTRACT CLEANING LTD T/A AILESBUURY SERVICES	Minor Contracts- Trade Services & other works	280,131.62	No
400285328	Starrus Eco Holdings Ltd	Minor Contracts- Trade Services & other works	51,075.00	No
400285329	LAGAN ASPHALT LTD	Minor Contracts- Trade Services & other works	359,291.06	No
400285336	PRIORITY GEOTECHNICAL LTD	Minor Contracts- Trade Services & other works	26,670.23	No
400285353	WALKER VEHICLE RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	23,356.91	Yes
400285455	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	55,040.04	No
400285456	APOGEE CORPORATION IRELAND	Hire (Ext) - Plant/Transport/Machinery & Equipment	70,747.44	Yes
400285459	ROADSTONE LTD	Materials	1,924,019.19	Yes
400285474	TOORADOO CONSTRUCTION LTD	Minor Contracts- Trade Services & other works	175,615.23	Yes
400285504	CIVIC INTEGRATED SOLUTIONS LTD	Capital Contracts Expenditure	34,050.00	No
400285505	WALKER VEHICLE RENTALS LTD	Hire (Ext) - Plant/Transport/Machinery & Equipment	87,669.48	No
400285539	JEC SECURITY LTD	Minor Contracts- Trade Services & other works	199,724.68	No

"Please Note:

1. Purchase Orders are inclusive of VAT where appropriate.
2. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
3. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment.
4. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column
5. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
6. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation"